

ORWD Treasurer's Report for 07-31-2023

CURRENT CASH POSITION:			
1st Security of WA Checking Account	\$	79,272.74	
Uncleared	\$	(1,395.25)	
QB register balance	\$	77,877.49	
GENERAL CHECKING ACCOUNT ACTIVITIY	Total Credits	\$	9,781.02 1st security #'s
	Total Debits	\$	11,826.08 1st security #'s
Treasury Savings Account	\$	85,714.68	
System Development Fund Account	\$	61,145.32	
Community Center Accont	\$	366.79	
Clorination Account	\$	10,844.29	
uncleared	\$	-	
QB register balance	\$	10,844.29	
AR Balance sheet Total	\$	(11,393.75)	
QB CURRENT ASSETS AS OF 07-31-2023	\$	224,554.82	
Accounts Payables	\$	25,046.70	